

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

AIM

Exhibit A

Case 24-50792, Meta Materials, INC.

For: Wesley Burk

Charles Schwab: Account 5394-6537

Purchased 3,500 shares from 2/24/2021 to 11/29/2022 (35 shares after reverse merger) Exhibit B

Charles Schwab: Account 4854-3994

Purchased 2,000 shares on 6/28/2021 (20 shares after reverse merger)
Exhibit C

Etrade: Account 1551 105858

Purchased 2,300 shares from 02/23/2021 to 11/21/2022 (23 shares after reverse merger) Exhibit D

Robinhood: Account 914409792

Purchased 788.53 shares of Torchlight Energy Resources on 2/23/2021
Exhibit E

Webull: 5NS79061

Purchased 1000 Shares of Torchlight Energy Resources on 2/23/2021
Purchased 6000 Shares of MMAT on 5/3/2023 (60 shares after reverse merger)
Exhibit F

EXHIBIT B

Positions

Updated: 02:50:24 PM ET, 12/16/2024

Rollover IRA ...537

View Realized Gain/Loss Return

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Invest	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss
\$4,224.45	\$27.47	\$4,196.98	+\$97.24 (+2.36%)	\$53,678.02	-\$49,481.04 (-92.18%)

Positions Details *

Symbol	Name	Qty	Cost/Share	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss
Equities									
LCID	LUCID GROUP INC	500	\$38.20	\$2.7366	+\$0.1566	\$1,367.50	+\$77.50	\$19,100.00	-\$17,732
MMATQ	METAMATLS INC CLASS EQUITY	35	\$405.21	\$0.000013	N/A	\$0.003	N/A	\$14,182.40	-\$14,182
CWBHF	CHARLOTTES WEB HLDGS I F	3,921	\$3.57	\$0.1155	+\$0.0068	\$452.88	+\$26.66	\$13,978.37	-\$13,525
LEXX	LEXARIA BIOSCIENCE CORP	936	\$5.91	\$2.22	-\$0.02	\$2,077.92	-\$18.72	\$5,531.76	-\$3,453
FNGR	FINGERMOTION INC	131	\$6.76	\$2.28	+\$0.09	\$298.68	+\$11.79	\$885.49	-\$586
948990833	WEED GROWTH FUND INC RESTR...	160	\$0.00	N/A	N/A	N/A	N/A	\$0.00	
Total Equities						\$4,196.98	+\$97.23	\$53,678.02	-\$49,481.
Cash & Money Market									
Cash & Cash Investments						\$27.47	+\$0.00		
Total Cash & Money Market						\$27.47	+\$0.00	N/A	N
Account Total						\$4,224.45	+\$97.23	\$53,678.02	-\$49,481.

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan. For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public. Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume. Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

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(0423-353E, 1023-3N02)

Today's Date: 02:50 PM ET, 12/16/2024

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Lot-Details

MMATQ Lot Details for ...537 as of 03:16 PM ET, 12/12/2024

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	Holding Period
11/29/2022	10	\$0.10	\$198.99	\$1.00	\$1989.90	-\$1988.90	-99.95%	Long Term
11/29/2022	3	\$0.10	\$198.50	\$0.30	\$595.50	-\$595.20	-99.95%	Long Term
11/29/2022	1	\$0.10	\$198.50	\$0.10	\$198.50	-\$198.40	-99.95%	Long Term
11/29/2022	1	\$0.10	\$198.50	\$0.10	\$198.50	-\$198.40	-99.95%	Long Term
02/24/2021	10	\$0.10	\$560.00	\$1.00	\$5600.00	-\$5599.00	-99.98%	Long Term
02/24/2021	4.59	\$0.10	\$560.00	\$0.46	\$2570.40	-\$2569.94	-99.98%	Long Term
02/24/2021	3	\$0.10	\$560.00	\$0.30	\$1680.00	-\$1679.70	-99.98%	Long Term
02/24/2021	1.585	\$0.10	\$560.00	\$0.16	\$887.60	-\$887.44	-99.98%	Long Term
02/24/2021	0.75	\$0.10	\$560.00	\$0.08	\$420.00	-\$419.92	-99.98%	Long Term
02/24/2021	0.075	\$0.10	\$560.00	\$0.01	\$42.00	-\$41.99	-99.98%	Long Term
Total	35	--	--	\$3.50	\$14182.40	-\$14178.90	-99.98%	--

Positions

Updated: 02:50:42 PM ET, 12/16/2024 C

Roth Contributory IRA ...934

View Realized Gain/Loss Return

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Invest	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss
\$11,971.94	\$5.94	\$11,966.00	+\$87.50 (+0.74%)	\$57,773.81	-\$45,807.81 (-79.29%)

Positions Details *

Symbol	Name	Qty	Cost/Share	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss
Equities									
PLNH	PLANET 13 HLDGS INC ...	5,000	\$5.65	\$0.376	-\$0.0027	\$1,880.00	-\$13.50	\$28,239.73	-\$26,359
MMATQ	META MATLS INC CLAS...	20	\$793.08	\$0.000013	N/A	\$0.003	N/A	\$15,861.58	-\$15,861
LGIH	LGI HOMES INC	100	\$136.72	\$100.925	+\$1.075	\$10,086.00	+\$101.00	\$13,672.50	-\$3,586
Total Equities						\$11,966.00	+\$87.50	\$57,773.81	-\$45,807
Cash & Money Market									
Cash & Cash Investments						\$5.94	+\$0.00	--	--
Total Cash & Money Market						\$5.94	+\$0.00	N/A	N
Account Total						\$11,971.94	+\$87.50	\$57,773.81	-\$45,807

Disclosures & Footnotes

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Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

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(0423-SSSE, 1023-SW02)

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Lot-Details (1)

MMATQ Lot Details for ...994 as of 03:19 PM ET, 12/12/2024

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	Holding Period
06/28/2021	14.67	\$0.10	\$793.00	\$1.47	\$11633.31	-\$11631.84	-99.99%	Long Term
06/28/2021	2	\$0.10	\$793.00	\$0.20	\$1586.00	-\$1585.80	-99.99%	Long Term
06/28/2021	1.58	\$0.10	\$794.00	\$0.16	\$1254.52	-\$1254.36	-99.99%	Long Term
06/28/2021	1	\$0.10	\$793.00	\$0.10	\$793.00	-\$792.90	-99.99%	Long Term
06/28/2021	0.5	\$0.10	\$793.00	\$0.05	\$396.50	-\$396.45	-99.99%	Long Term
06/28/2021	0.25	\$0.10	\$793.00	\$0.02	\$198.25	-\$198.23	-99.99%	Long Term
Total	20	--	--	\$2.00	\$15861.58	-\$15859.58	-99.99%	--

E*TRADE - PORTFOLIOS

DOW ▼-0.46%

E*TRADE - PORTFOLIOS

NASDAQ ▼-0.60%

E*TRADE
from Morgan Stanley

S&P 500 ▼-0.45%

Log Off

Dec 12, 2024 03:25 PM ET

Portfolios

Positions Allocation Performance Historical value Margin Gains & Losses Risk Assessment

Account
Fun Investment Account -5858

Net Account Value
\$1,997.01

Total Unrealized
Gain
-

Day's Gain
Unrealized
-\$12.18 (-0.60%)

Transfer money

Cash Purchasing
Power ⓘ
\$0.00

\$24,765.30 (-92.42%)
Available for
Withdrawal
\$0.00

▼ Show less

▲ Open Calls:

The minimum cash deposit needed at this time to satisfy your issued call is \$0.00 Transfer Money

> More

Filters

View

Wes Cl ▼

Filter by
Symbol /
CUSIP

MMATQ

Security type

All securities ▼

Wash sale adjustment



>> Symbol

MMATQ

Trade

Total Value \$
Cost

Total Change \$
Gain

Price Paid \$
Last Price \$

Qty #

Total Day's
Gain % Gain \$

Market P/E
Cap Ratio

31

11/21/2022

3,220.05

0.00

-3,220.05

0.00 212.05466

0.00 15.185

-100.00%

0.00

6.33 0.00

11/03/2022

737.12

0.00

-737.12

0.00 136.10044

0.00 5.416

-100.00%

0.00

6.33 0.00

Cash Debit
Transfer money

-\$35.42

-\$35.42 -\$5,279.63

\$5,279.63

-100.00% \$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/23/2021
Wesley Burk Account #: 914409792
9240 Poplar Ave, Atascadero, CA 93422

EXHIBIT E

Transaction Confirmation

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1. Amounts due for securities transactions must be received on or before the settlement date shown.
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3. Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
4. For purchase transactions in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.
5. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.
6. If shares loaned for a short sale are no longer available, RHS reserves the right to decide, by random selection, which positions will be subject to a buy-in.
7. Upon written request and where available, further details of items herein will be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to RHS, or RHF for directing orders to select market participants and details of provisions that may cause a call or prepayment.
8. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise.
9. Any Good Till Canceled (GTC) orders may expire or be terminated by RHS or RHF in their ordinary course of business after the order has remained open for a reasonable period of time. Please contact RHF for more specific details. Until such expiration or cancellation, or cancellation by the customer, all open orders are considered good. When entering a substitute order, the responsibility for canceling the original order rests upon the customer. Therefore, if a customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered into the customer's account.
10. The responsibility to cancel an open order resides with the customer. Any transactions which result from the execution of any order which the customer has not instructed RHF/RHS to cancel will be entered into the customer's account.

11. The default Cost Basis Election or tax relief method used by RHS for tax preparing is First-In-First-Out (FIFO) for Equities. Please contact RHF if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

12. Backup Withholding - if you have not provided us with your correct social security number/tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

13. RHS receives remuneration for directing orders to particular broker-dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transactions are available upon written request. RHF, when clearing through RHS, may share in such payments or may directly receive payment for order flow for certain transactions. Details are available upon written request.

14. If you request the sale of a non-marketable or worthless security, RHF will be the buyer to the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and RHF thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against RHF for any losses related to the sale.

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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted:
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	1 - 2, 4 - 5, 8 - As AGENT
NYSEAL - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	3 - As PRINCIPAL, your broker has bought from you or sold to you and may have received a profit or loss on the transaction
USE - Other US Exchange	BCXL = Cancel Buy	N = Non-negotiable		6 - As AGENT for both buyer and seller
MF - Mutual Funds	SCXL = Cancel Sell	S = Short		
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell to Open Cancel			
OTH - Other				



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/23/2021
Wesley Burk Account #: 914409792
9240 Poplar Ave, Atascadero, CA 93422

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	02/23/2021	02/25/2021	M	\$2.7900	788.530465	\$2,200.00	\$0.00	\$0.00	\$2,200.00	OTC	3	U
Total Quantity Bought:						788.530465	Total Dollars Bought:						
Total Quantity Sold:						0	Total Dollars Sold:						
							\$2,200.00						
							\$0.00						

EXHIBIT F

Individual Margin (SNS79061)

Q Symbol/Name

Account

Net Account Value (USD)

682.67

-4,031.06 -85.95%

Positions Account Details Account Performance Stock P&L

Net Assets

\$682.67

1M

Account P&L

-\$63.90

5D

P&L%

-8.47%

5D

Day-Trade BP

23.53

Overnight BP

23.53

Risk Level

Safe

Day Trades Left

3,333,333

Banking

IRA Application

Account Details

Cash Balance

23.53

Incoming Funds

0.00

> Total Market Value

659.14

> Total Receivable

0.10

> Total Payable

0.00

> Margin Requirement

My Positions

Today's Orders

Order History

Exercise History

IPO Subscription

Actions

Symbol

Quantity

Mkt Value

Last Price

Avg Price

Total Cost

MMATQ Trading Records

Time

Side

Total Qty

Filled Qty

Avg Price

Amount

Open P&L

05/03/2023 15:41:05 ...

Buy

6,000

6,000

0.19

1,122.60

+8.72

02/23/2021 06:01:48 ...

Buy

1,000

1,000

2.75

2,750.00

-3,866.10

Exhibit H

Charles Schwab

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